

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: PRAIRIE STATE FURNITURE, INC.	§	Case No. 07-21147
	§	
FURNITURE, ALL AMERICAN	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$17,747.40</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$17,128.71</u>	Claims Discharged Without Payment: <u>\$171,515.59</u>
Total Expenses of Administration: <u>\$3,291.81</u>	

3) Total gross receipts of \$ 20,420.52 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$20,420.52 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,291.81	3,291.81	3,291.81
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	152,671.04	47,301.30	42,592.26	17,128.71
TOTAL DISBURSEMENTS	\$152,671.04	\$50,593.11	\$45,884.07	\$20,420.52

4) This case was originally filed under Chapter 7 on November 12, 2007.
The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/20/2011 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Chase checking-scheduled	1129-000	149.83
Chase Payroll account-scheduled	1129-000	150.22
Chase checking-scheduled	1129-000	11,437.60
First Chicago-scheduled	1129-000	3,632.05
Inventory-scheduled	1129-000	5,000.00
Interest Income	1270-000	50.82
TOTAL GROSS RECEIPTS		\$20,420.52

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	US Bancorp	4110-000	0.00	N/A	N/A	0.00
NOTFILED	American Wholesale Furniture, Inc.	4110-000	0.00	N/A	N/A	0.00
NOTFILED	American Wholesale Furniture, Inc.	4110-000	0.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	2,791.81	2,791.81	2,791.81
Gloria Longest	3410-000	N/A	500.00	500.00	500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,291.81	3,291.81	3,291.81

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	US Bank Manifest Funding	7100-000	N/A	19,108.14	19,108.14	7,727.30
2	Sandberg Furniture	7100-000	N/A	1,000.00	1,000.00	404.40
3	DSA Factors	7100-000	2,900.00	2,900.00	2,900.00	1,172.76
4	Berkline LLC	7100-000	N/A	1,263.86	1,263.86	511.10
5	Waste Management	7100-000	1,060.00	584.16	584.16	0.00
6	Sterling Sleep Products	7100-000	N/A	1,531.00	1,531.00	619.13
7	Berkline/Benchcraft LLC	7100-000	N/A	4,709.04	0.00	0.00

8	B B & T Factors	7100-000	N/A	6,400.00	6,400.00	2,588.15
9	American Express Bank FSB	7100-000	N/A	6,493.70	6,493.70	2,626.04
10	Daily Southtown	7100-000	2,659.00	2,659.10	2,659.10	1,075.34
11	Citibank (South Dakota), NA	7100-000	N/A	416.07	416.07	168.26
NOTFILED	Hispanic Yellow Pages C/o Clovis & Roche, Inc.	7100-000	630.00	N/A	N/A	0.00
NOTFILED	Hinckley Springs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Homeowner Data Service	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Homeowner Data Service	7100-000	454.50	N/A	N/A	0.00
NOTFILED	Home Depot	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Herald News	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Hinckley Springs	7100-000	149.82	N/A	N/A	0.00
NOTFILED	General Furniture Design	7100-000	962.00	N/A	N/A	0.00
NOTFILED	First Hudson Leasing	7100-000	864.00	N/A	N/A	0.00
NOTFILED	Frank Donahue	7100-000	41,000.00	N/A	N/A	0.00
NOTFILED	Giftcraft, Inc.	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Giftcraft, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Herald News	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Great Escape	7100-000	17,344.00	N/A	N/A	0.00
NOTFILED	Herald News	7100-000	1,751.00	N/A	N/A	0.00
NOTFILED	Liberty Furniture	7100-000	2,100.00	N/A	N/A	0.00
NOTFILED	Minolta Business Solutions	7100-000	417.26	N/A	N/A	0.00
NOTFILED	Liberty Furniture	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Seahawk Designs	7100-000	700.00	N/A	N/A	0.00
NOTFILED	Sandberg Furniture	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Seahawk Designs	7100-000	unknown	N/A	N/A	0.00
NOTFILED	State Farm Insurance	7100-000	500.00	N/A	N/A	0.00
NOTFILED	WF Business Direct	7100-000	20,554.00	N/A	N/A	0.00
NOTFILED	Sterling Sleep Products	7100-000	1,431.00	N/A	N/A	0.00
NOTFILED	R.H. Donnelly	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Provena St. Joseph Med. Ctr.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	R.H. Donnelly	7100-000	13,010.00	N/A	N/A	0.00
NOTFILED	First Equity Card	7100-000	6,200.00	N/A	N/A	0.00
NOTFILED	Michaels & Company	7100-000	2,236.00	N/A	N/A	0.00
NOTFILED	Morris Daily Herald	7100-000	530.24	N/A	N/A	0.00
NOTFILED	Nationwide Furniture	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Provena St. Joseph Med. Ctr.	7100-000	480.09	N/A	N/A	0.00
NOTFILED	Orleans Furniture, Inc.	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	Liberty Furniture	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daily Southtown	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Elegant Dinettes	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Advantage by Lucky Star Ind.	7100-000	3,098.72	N/A	N/A	0.00
NOTFILED	Advantage by Lucky Star Ind.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Albany Industries	7100-000	2,750.00	N/A	N/A	0.00
NOTFILED	Albany Industries	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Albany Industries	7100-000	unknown	N/A	N/A	0.00
NOTFILED	American Express Collection Department	7100-000	6,709.00	N/A	N/A	0.00
NOTFILED	American Woodcrafters	7100-000	unknown	N/A	N/A	0.00
NOTFILED	American Woodcrafters	7100-000	1,700.00	N/A	N/A	0.00
NOTFILED	Collezione Europa USA	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Collezione Europa USA	7100-000	610.50	N/A	N/A	0.00
NOTFILED	Collezione Europa USA	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Daily Southtown	7100-000	unknown	N/A	N/A	0.00
NOTFILED	E-Lease	7100-000	2,323.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	2,851.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	3,772.00	N/A	N/A	0.00
NOTFILED	Balloons Unlimited	7100-000	679.00	N/A	N/A	0.00
NOTFILED	American Woodcrafters	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bank of America Business Services	7100-000	3,700.00	N/A	N/A	0.00
NOTFILED	Bank of America Business Services	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	Berkline LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Berkline LLC One Berkline Drive	7100-000	1,244.91	N/A	N/A	0.00
NOTFILED	E-Lease	7100-000	unknown	N/A	N/A	0.00
	Clerk of Bankrutpcy Court	7100-000	N/A	236.23	236.23	236.23
TOTAL GENERAL UNSECURED CLAIMS			152,671.04	47,301.30	42,592.26	17,128.71

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-21147

Trustee: (520196) MICHAEL G. BERLAND

Case Name: PRAIRIE STATE FURNITURE, INC.

Filed (f) or Converted (c): 11/12/07 (f)

§341(a) Meeting Date: 12/20/07

Period Ending: 10/20/11

Claims Bar Date: 03/27/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Chase checking-scheduled	161.83	149.83		149.83	FA
2 Chase Payroll account-scheduled	150.22	150.22		150.22	FA
3 Chase checking-scheduled	11,450.93	11,437.60		11,437.60	FA
4 First Chicago-scheduled	3,747.40	3,632.05	DA	3,632.05	FA
5 Shelving, fixtures-scheduled Covers assets 5 & 6	14,000.00	5,000.00	DA	0.00	FA
6 Inventory-scheduled Covers assets 5 & 6	30,072.00	5,000.00		5,000.00	FA
Int INTEREST (u)	Unknown	N/A		50.82	Unknown
7 Assets Totals (Excluding unknown values)	\$59,582.38	\$25,369.70		\$20,420.52	\$0.00

Major Activities Affecting Case Closing:

The Trustee liquidated certain bank accounts and other assets .A Final Report has been filed and distribution made to creditors.

Initial Projected Date Of Final Report (TFR): November 30, 2011

Current Projected Date Of Final Report (TFR): November 30, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-21147

Case Name: PRAIRIE STATE FURNITURE, INC.

Taxpayer ID #: **-***2607

Period Ending: 10/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****81-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/03/08	{1}	Chase Bank	Proceeds of bank account	1129-000	149.83		149.83
01/03/08	{2}	Chase Bank	Proceeds of bank account	1129-000	150.22		300.05
01/03/08	{4}	Chase Bank	Proceeds of bank account	1129-000	3,632.05		3,932.10
01/03/08	{3}	Chase Bank	Proceeds of bank account	1129-000	11,437.60		15,369.70
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	5.51		15,375.21
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	3.15		15,378.36
03/06/08	{6}	National City Bank	Proceeds for furniture per court order	1129-000	5,000.00		20,378.36
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.44		20,381.80
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.84		20,384.64
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.55		20,387.19
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.59		20,389.78
07/07/08	1001	Gloria Longest	Payment for tax return preparation per court order	3410-000		500.00	19,889.78
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.54		19,892.32
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.36		19,894.68
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.61		19,897.29
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.16		19,899.45
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.56		19,901.01
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.41		19,902.42
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		19,903.23
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		19,903.98
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.86		19,904.84
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		19,905.65
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		19,906.43
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.86		19,907.29
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		19,908.12
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		19,908.95
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		19,909.76
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.81		19,910.57
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		19,911.40
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		19,912.23
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		19,913.01
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		19,913.76
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		19,914.65
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.13		19,914.78
04/06/10		Wire out to BNYM account 9200*****8165	Wire out to BNYM account 9200*****8165	9999-000	-19,914.78		0.00

Subtotals :

\$500.00

\$500.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-21147

Case Name: PRAIRIE STATE FURNITURE, INC.

Taxpayer ID #: **-***2607

Period Ending: 10/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****81-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					500.00	500.00	\$0.00
Less: Bank Transfers					-19,914.78	0.00	
Subtotal					20,414.78	500.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$20,414.78	\$500.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-21147

Case Name: PRAIRIE STATE FURNITURE, INC.

Taxpayer ID #: **-***2607

Period Ending: 10/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****81-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-21147

Case Name: PRAIRIE STATE FURNITURE, INC.

Taxpayer ID #: **-***2607

Period Ending: 10/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****81-67 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-21147

Case Name: PRAIRIE STATE FURNITURE, INC.

Taxpayer ID #: **-***2607

Period Ending: 10/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****81-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8165	Wire in from JPMorgan Chase Bank, N.A. account *****8165	9999-000	19,914.78		19,914.78
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.95		19,915.73
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.18		19,916.91
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.15		19,918.06
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.18		19,919.24
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.18		19,920.42
09/20/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.10		19,920.52
09/20/10		To Account #9200*****8166	Transfer fro final distribution	9999-000		19,920.52	0.00

ACCOUNT TOTALS	19,920.52	19,920.52	\$0.00
Less: Bank Transfers	19,914.78	19,920.52	
Subtotal	5.74	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5.74	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-21147

Case Name: PRAIRIE STATE FURNITURE, INC.

Taxpayer ID #: **-***2607

Period Ending: 10/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****81-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/10		From Account #9200*****8165	Transfer fro final distribution	9999-000	19,920.52		19,920.52
09/27/10	10101	MICHAEL G. BERLAND	Dividend paid 100.00% on \$2,791.81, Trustee Compensation; Reference:	2100-000		2,791.81	17,128.71
09/27/10	10102	US Bank Manifest Funding	Dividend paid 40.43% on \$19,108.14; Claim# 1; Filed: \$19,108.14; Reference:	7100-000		7,727.30	9,401.41
09/27/10	10103	Sandberg Furniture	Dividend paid 40.43% on \$1,000.00; Claim# 2; Filed: \$1,000.00; Reference:	7100-000		404.40	8,997.01
09/27/10	10104	DSA Factors	Dividend paid 40.43% on \$2,900.00; Claim# 3; Filed: \$2,900.00; Reference:	7100-000		1,172.76	7,824.25
09/27/10	10105	Berkline LLC	Dividend paid 40.43% on \$1,263.86; Claim# 4; Filed: \$1,263.86; Reference:	7100-000		511.10	7,313.15
09/27/10	10106	Waste Management	Dividend paid 40.43% on \$584.16; Claim# 5; Filed: \$584.16; Reference: Stopped on 12/27/10	7100-000		236.23	7,076.92
09/27/10	10107	Sterling Sleep Products	Dividend paid 40.43% on \$1,531.00; Claim# 6; Filed: \$1,531.00; Reference:	7100-000		619.13	6,457.79
09/27/10	10108	B B & T Factors	Dividend paid 40.43% on \$6,400.00; Claim# 8; Filed: \$6,400.00; Reference:	7100-000		2,588.15	3,869.64
09/27/10	10109	American Express Bank FSB	Dividend paid 40.43% on \$6,493.70; Claim# 9; Filed: \$6,493.70; Reference:	7100-000		2,626.04	1,243.60
09/27/10	10110	Daily Southtown	Dividend paid 40.43% on \$2,659.10; Claim# 10; Filed: \$2,659.10; Reference:	7100-000		1,075.34	168.26
09/27/10	10111	Citibank (South Dakota), NA	Dividend paid 40.43% on \$416.07; Claim# 11; Filed: \$416.07; Reference:	7100-000		168.26	0.00
12/27/10	10106	Waste Management	Dividend paid 40.43% on \$584.16; Claim# 5; Filed: \$584.16; Reference: Stopped: check issued on 09/27/10	7100-000		-236.23	236.23
04/01/11	10112	Clerk of Bankruptcy Court	Payment of unpaid funds	7100-000		236.23	0.00

ACCOUNT TOTALS	19,920.52	19,920.52	\$0.00
Less: Bank Transfers	19,920.52	0.00	
Subtotal	0.00	19,920.52	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$19,920.52	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-21147

Case Name: PRAIRIE STATE FURNITURE, INC.

Taxpayer ID #: **-***2607

Period Ending: 10/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****81-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 20,420.52

Net Estate : \$20,420.52

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****81-65	20,414.78	500.00	0.00
Checking # ***-*****81-66	0.00	0.00	0.00
MMA # ***-*****81-67	0.00	0.00	0.00
MMA # 9200-*****81-65	5.74	0.00	0.00
Checking # 9200-*****81-66	0.00	19,920.52	0.00
	<u>\$20,420.52</u>	<u>\$20,420.52</u>	<u>\$0.00</u>